

GENERATED LEDGERS

- ACMS will create a Ledger Record for each Pay Period.
- Ledger Lines will be generated for each row of accounting code data.
- Number of Ledger Lines depends on number of accounting code rows and number of hours filled out – multiplication.
- The Ledger Line amount is determined by percentage of hours.
- Salary and benefits will be given BOCs of 1100 and 1200.

Pay Period 19 Show / Hide Show / Hide All

Salary	Benefits	Overtime	Other Pay	Overtime BOC	Other Pay BOC	
\$ 5000.00	\$ 1000.00	\$ 500.00	\$ 500.00	2160	2190	Add Row

Accounting Code	S&B Hours	Overtime Hours	Other Hours	Agreement #
6523630251	40	10		
6527300009	20		10	

Document Check Total: 7000.00

Line #	BOC	Account Code	Agreement Number	Amount	
1	1100	6523630251		3333.33	40 hours
2	1200	6523630251		666.67	
3	2160	6523630251		500.00	20 hours
4	1100	6527300009		1666.67	
5	1200	6527300009		333.33	
6	2190	6527300009		500.00	
Line Item Total:				7000.00	